

**VENDOR PAYMENTS**  
**Capital Improvements**  
**JANUARY 2012**

Vendor Name	Description	Amount Paid
Andrew s Construction Inc	Maint. & Repairs	290,465.24
Architecture, Incorporated	Prof Services Third Party	1,131.15
Armando Basarrate & Associates Inc	Prof Services Third Party	13,500.00
Baron Dowdle Construction Llc	Maint. & Repairs	803.94
Bledsoe County	Prof Services Third Party	37.00
Branham & Lloyd Llc	Prof Services Third Party	18,286.13
Brewer Ingram Fuller Architects Inc	Prof Services Third Party	7,542.47
brg3s Inc	Prof Services Third Party	8,317.53
Buford Goff & Associates Inc	Prof Services Third Party	32,984.97
Cam Com Communications	Highway Construction	86,000.00
Carroll Co Watershed Authority	Grants and Subsidies	24,107.78
Centric Architecture Inc	Prof Services Third Party	5,473.49
Clark-Dixon Assoc-Barge Waggoner Sumner	Prof Services Third Party	831.36
Clark-Dixon Assoc-M Honeycutt Architect	Prof Services Third Party	37,385.00
Collier Roofing Co Inc	Maint. & Repairs	40,368.22
Cs3 Inc	Maint. & Repairs	165,718.00
Cs3 Inc - First Tennessee Bank	Maint. & Repairs	23,670.00
Del Air Mechanical Contractors Inc	Maint. & Repairs	2,554.60
Del-Air Mechanical Contractors Inc	Maint. & Repairs	48,537.40
DLR Group Inc	Prof Services Third Party	107,884.65
Don Kennedy Roofing Company Inc	Maint. & Repairs	258,241.01
Edwards Construction LLC	Maint. & Repairs	26,600.00
EMC Structural Engineers PC	Prof Services Third Party	1,270.00
Engineering Services Group Inc	Prof Services Third Party	1,994.85
Flintco Inc	Buildings	627,763.74
Flintco Inc.	Buildings	5,381,443.73
George Armour Ewart, Architect	Prof Services Third Party	17,049.94
Gobbell Hays Partners, Inc.	Prof Services Third Party	8,608.07
Gresham Smith and Partners	Prof Services Third Party	16,234.55
Grieve Associates Architects	Prof Services Third Party	14,148.12
Grw Elrod Dunson Inc	Prof Services Third Party	58,487.67
Hefferlin & Kronenberg Architects PLLC	Prof Services Third Party	2,331.37
I C Thomasson Associates, Inc	Prof Services Third Party	3,091.44
Ice East Llc	Prof Services Third Party	11,675.75
Ind Development Board Of Montgomery Cnty	Grants and Subsidies	3,814,471.99
I-Sys Corporation	Buildings	32,443.75
Jack Freeman & Assoc / Neville	Prof Services Third Party	2,261.44
Jack Freeman And Associates, P.C.	Prof Services Third Party	566.17
Kennon/ Architects PLLC	Prof Services Third Party	679.11
Kent Carvell Construction Co	Buildings	99,012.19
Kline Swinney Assocs/ R Darwin Shockley	Prof Services Third Party	14,084.25
Levine & Poor Inc	Buildings	3,377.35
Littlejohn Engineering Assoc	Prof Services Third Party	11,369.12
Mayer Construction Co Inc	Buildings	11,639.77
Mayo Architecture	Prof Services Third Party	1,766.00
Mcfarlin Huitt Panvini, Inc	Prof Services Third Party	5,422.00
Merit Construction Inc	Buildings	2,460.05
Mesick Cohen Wilson Baker Architects Llp	Prof Services Third Party	47,738.66
Michael Emrick	Prof Services Third Party	5,116.83
Murphy & Sons Inc	Maint. & Repairs	8,016.05
Murphy And Sons Inc	Maint. & Repairs	152,304.95
Northwest Tn Regional Port Authority	Grants and Subsidies	961,520.31
Osment Roof Systems Inc	Maint. & Repairs	8,498.15

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Osment Roofing Systems Inc	Maint. & Repairs	161,464.85
Parsons Brinckerhoff Inc	Prof Services Third Party	147,937.16
Pickering Firm Inc	Prof Services Third Party	2,925.63
QE <sup>2</sup>	Prof Services Third Party	94,312.08
R D Herbert And Sons Co	Maint. & Repairs	238,991.37
R G Anderson Company Inc	Maint. & Repairs	272,436.25
R G Anderson Company Inc	Buildings	2,069.65
Reedy & Sykes	Prof Services Third Party	600.00
Renaissance Group Inc	Prof Services Third Party	2,590.83
Roof Craft Systems Inc	Maint. & Repairs	82,631.00
Savannah Publishing Co Inc	Prof Services Third Party	120.00
Shoffner Mechanical Industrial	Maint. & Repairs	4,616.70
Signature Fence Company	Highway Construction	9,155.00
Sizemore Frederick Inc	Prof Services Third Party	1,751.42
Smith Seckman Reid Inc.	Prof Services Third Party	42,832.84
SSBLS Joint Venture	Prof Services Third Party	24,977.57
Stansell Electric Co Inc	Maint. & Repairs	48,988.65
Stansell Electric Company Inc	Maint. & Repairs	9,912.39
Street Dixon Rich Architecture	Prof Services Third Party	4,158.20
Street Dixon Rick Architecture Plc	Prof Services Third Party	27,465.97
Structural Waterproofing & Restoration	Maint. & Repairs	10,501.30
SunTrust Bank	Maint. & Repairs	41,270.41
Tennessee Press Service Inc	Prof Services Third Party	3,841.32
The Comfort Group	Maint. & Repairs	521,027.59
Thomas Brothers Construction Co Inc	Maint. & Repairs	735,182.25
Thomas Miller & Partners PLLC	Prof Services Third Party	8,259.51
Turner Universal Construction Co	Buildings	38,078.00
Upland Design Group, Inc.	Prof Services Third Party	20,872.50
Van Pond Architect PLLC	Prof Services Third Party	46,010.81
W & O Construction Co Inc	Maint. & Repairs	129,023.50
W & O Construction Co Inc	Buildings	1,077,873.04
Wellspring Builders Inc	Maint. & Repairs	26,095.02
West Welch Reed Engineers Inc	Prof Services Third Party	13,600.17